

**Ref. no.: 405/BSE/02082024**

August 02, 2024

To  
**BSE Limited**  
P.J. Towers, Dalal Street  
Mumbai – 400001

**Subject** : Intimation for ISIN deletion of ISIN INE814007410**Scrip Code** : 974926

Dear Sir/Madam,

We refer to the Intimation filed with Stock Exchange on 26<sup>th</sup> June 2024, under regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, confirming redemption of Non-Convertible Debentures (NCDs). We further request the Stock Exchange to kindly delete ISIN **INE814007410** from its records as the Company has fully redeemed these NCDs and made full repayment of principal and interest on the same.

We further confirm that all the units credited under this ISIN has been debited from depositories records.

Please find enclosed debit action confirmation letter issued by NSDL.

Request you to kindly delete the said ISIN from your records.

Thanking you,

**For NeoGrowth Credit Private Limited****Deepak Goswami,**  
**Chief Financial Officer****Encl:**

1. Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. Debit confirmation letter issued by NSDL

**Ref: - 395/BSE.IP/26062024**

June 26, 2024

**BSE Limited**P.J. Towers, Dalal Street  
Mumbai- 400001**Sub: Intimation of payment of principal and interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Ref: ISIN No. INE814O07410**

Dear Sir/Madam,

Please be informed in terms of the above captioned subject matter, we wish to inform the Stock Exchange that the company has made payment towards principal and interest due to NCD holder(s) bearing **ISIN - INE814O07410** Please find below details for the same.

a) Whether Interest payment and redemption payment made (yes/ no): Yes. Interest &amp; Redemption

b) Details of interest payments – Kindly refer to the table below.

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE814O07410
2	Issue Size	Rs. 29 Crores
3	Interest Amount to be paid on due date (Net)	19,36,939.34
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12-06-2024
8	Due date for interest payment (DD/MM/YYYY)	27-06-2024
9	Actual date for interest payment (DD/MM/YYYY)	25-06-2024
10	Amount of interest paid (Net)	19,36,939.34
11	Date of last interest payment	27-03-2024
12	Reason for non-payment/ delay in payment	NA

## c) Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE814O07410
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	YES
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Amortization plan (i.e., reduction of principal by regular payments.)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	27-06-2024
10	Actual date for redemption (DD/MM/YYYY)	25-06-2024
11	Amount redeemed	Rs. 7,25,00,000
12	Outstanding amount (Rs.)	-

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

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Yewale

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by Tanushri  
Yewale  
Date:  
2024.06.27  
19:47:58 +05'30'



**Tanushri Yewale**  
Company Secretary

Ref: II/CA/COM/63000/2024

August 02, 2024

The Company Secretary  
NEOGROWTH CREDIT PRIVATE LIMITED  
802,8th Floor,Tower A Peninsula Business Park  
Ganpatrao Kadam Marg  
Lower Parel  
Mumbai - 400013

**Sub : Redemption**

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; KFIN TECHNOLOGIES LIMITED , Debentures were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE814O07410	NEOGROWTH CREDIT PRIVATE LIMITED 11.50 NCD 27JU24 FVRS25000	Debit	288	590.000	02/Aug/2024

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

**Rakesh Mehta**  
**Vice President**